

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of April 30, 2017

Department: ARMM
 Agency: RBOC
 Divisional Code: 27-001-22-0002
 Cluster: I

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriation		Allotment						Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjusted appropriation	Allotment Received	Adjusted (with/without reassignment)	Transfers to	Transfer from	Adjusted Total Allotment	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated Available	Due and Payable	Not Yet Due and Payable			
									Quarter ending 31-Mar-17	Quarter ending April 30, 2017	Quarter ending Sept 30, 2017	Quarter ending Dec 31, 2017		Quarter ending Mar-17	Quarter ending Apr-June 2017	Quarter ending July-Sept 2017	Quarter ending Oct-Dec 2017							
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
CURRENT YEAR BUDGET																								
AGENCY BUDGET																								
Personnel Services																								
Salaries and Wages																								
Salaries and Wages - Regular																								
Basic Salary - Civilian	50101010 01	12,166,000		12,166,000	12,166,000				12,166,000	3,117,189.00	1,000,123.00			4,126,312	2,473,475.32	810,730.98			3,284,206		8,030,888.00	842,105.70		
Salaries and Wages - Casual/Contractual																								
Other Compensation																								
Personal Economic Relief Allowance																								
PERA - Civilian	50102010 01	432,000		432,000	432,000				432,000	114,000.00	36,000.00			150,000.00	107,000.00	36,000.00			143,000.00		282,000.00	7,000.00		
Representation Allowance	50102020 00	696,000		696,000	696,000				696,000	173,500.00	57,500.00			231,000.00	173,500.00	57,500.00			231,000.00		465,000.00			
Transportation Allowance	50102030 00	696,000		696,000	696,000				696,000	173,500.00	57,500.00			231,000.00	173,500.00	57,500.00			231,000.00		465,000.00			
Clothing Allowance																								
Clothing/Uniform Allowance - Civilian	50102040 01	90,000		90,000	90,000				90,000		90,000.00			90,000.00		90,000.00			90,000.00					
Productivity Incentive Allowance																								
Productivity Incentive Allowance - Civilian	50102080 01																							
Longevity Pay																								
Longevity Pay - Civilian	50102120 01																							
Year End Bonus																								
Bonus - Civilian(Midyear)	50102140 01	1,014,000		1,014,000	1,014,000				1,014,000												1,014,000.00			
Bonus - Civilian (Year End)	50102140 01	1,014,000		1,014,000	1,014,000				1,014,000												1,014,000.00			
Cash Gift																								
Cash Gift - Civilian	50102150 01	90,000		90,000	90,000				90,000												90,000.00			
Other Bonuses and Allowances																								
Productivity Enhancement Incentive - Civilian	50102990 11	90,000		90,000	90,000				90,000												90,000.00			
Performance Based Bonus - Civilian	50102990 14																							
Personnel Benefit Contributions																								
Retirement and Life Insurance Premiums	50103010 00	1,460,000		1,460,000	1,460,000				1,460,000	367,124.02	121,394.76			488,518.78	357,415.78	121,394.76			478,810.54		971,481.22	9,708.24		
Pag-IBIG Contributions																								
Pag-IBIG - Civilian	50103020 01	22,000		22,000	22,000				22,000	5,700.00	1,800.00			7,500.00	5,300.00	1,800.00			7,100.00		14,500.00	400.00		
PhilHealth Contributions																								
PhilHealth - Civilian	51103030 01	67,000		67,000	67,000				67,000	22,437.50	7,350.00			29,787.50	21,337.50	7,350.00			28,687.50		37,212.50	1,100.00		
Employees Compensation Insurance Premiums																								
ECIP - Civilian	50103040 01	22,000		22,000	22,000				22,000	5,700.00	1,800.00			7,500.00	5,400.00	1,800.00			7,200.00		14,500.00	300.00		
Other Personnel Benefits																								
Lump-sum for step increment (length of service)	50101010 01	30,000		30,000	30,000				30,000	7,500.00	2,500.00			10,000.00	7,500.00	2,500.00			10,000.00		20,000.00			
Terminal Leave Benefit-civilian	50104030 01																							
Total		17,889,698		17,889,698	17,889,698				17,889,698	3,996,959.52	1,384,987.76			5,371,818.28	3,324,428.80	1,186,975.74			4,511,964.34		12,817,382	860,613.94		
Maintenance and Other Operating Expenses																								
Travelling Expenses																								
Travelling Expenses - Local	50201000 00	1,528,000		1,528,000	1,528,000				1,528,000	709,215.00	371,817.00			1,081,032	709,215.00	371,817.00			1,081,032		446,988.00			
Travelling Expenses - Foreign	50201020 00	372,000		372,000	372,000				372,000	126,653.00				126,653.00					126,653.00		245,347.00			
Training and Scholarship Expenses																								
Training Expenses	50202010 00	458,000		458,000	458,000				458,000	194,160.00				194,160.00	194,160.00				194,160.00		263,840.00			
Scholarship Grants/Expenses																								
Supplies and Materials Expenses																								
Office Supplies Expenses	50203010 00	642,000		642,000	642,000				642,000	241,566.70	18,702.20			260,268.90	230,315.34	18,598.49			248,913.83		381,731.10	11,355.07		
Accountable Forms Expenses	50203020 00																							
Fuel, Oil and Lubricants Expenses	50203090 00	386,000		386,000	386,000				386,000	94,858.45	33,360.31			128,218.76	90,253.54	31,680.29			121,933.83		257,781.24	6,284.93		
Utility Expenses																								
Water Expenses	50204010 00	15,000		15,000	15,000				15,000	1,955.00	810.00			2,765.00	1,850.27	766.81			2,616.88		12,235.00	148.12		
Electricity Expenses	50204020 00	246,000		246,000	246,000				246,000	61,145.77	23,431.22			84,576.99	58,446.70	22,422.41			80,869.11		161,423.01	3,707.88		
Communication Expenses																								
Postage and Courier Services	50205010 00	13,000		13,000	13,000				13,000	1,124.91				1,124.91	1,124.91				1,124.91		11,875.09			
Telephone Expenses																								
Mobile	50205020 01									54,442.82	17,843.98			72,286.78	53,383.64	17,593.11			70,976.75		(72,286.78)	1,310.03		
Landline	50205020 02	202,000		202,000	202,000				202,000	11,940.27	3,433.94			14,480.21	10,355.87	3,219.32			13,575.19		187,519.79	905.02		
Internet Subscription Expenses	50205030 00	60,000		60,000	60,000				60,000	13,440.00	4,480.00			17,920.00	12,600.00	4,200.00			16,800.00		42,080.00	1,120.00		

Cable, Satellite, Telegraph and Radio Expenses	50205040 00	5,000	5,000	5,000	5,000	2,000.00			2,000.00	2,000.00			2,000.00		3,000.00		
Confidential, Intelligence and Extrordinary Expenses																	
Extrordinary and Miscellaneous Expenses	50210030 00	198,000	198,000	198,000.00	198,000	27,500.01	9,166.67		36,666.68	27,500.01	9,166.67		36,666.68		161,333.32		
Professional Services																	
Legal Services	50211010 00																
Auditing Services	50211020 00	100,000	100,000	100,000	100,000										100,000.00		
Consultancy Services	50211030 00																
Other Professional Services	50211900 00																
General Services																	
Juritorial Services	50212020 00																
Security Services	50212030 00	240,000	240,000	240,000	240,000	66,000.00	22,000.00		88,000.00	66,000.00	22,000.00		88,000.00		152,000.00		
Other General Services	50212060 00	259,000	259,000	259,000	259,000										259,000.00		
Repairs and Maintenance-Machinery & Equipment,Furniture																	
Furniture & Fixtures	50213070 00	64,000	64,000	64,000	64,000										64,000.00		
Buildings & Structures	50213040 01																
Machinery	50213050 01																
Office Equipment	50213050 02																
ICT Equipment	50213050 03					8,190.00	500.00		6,690.00	6,090.50	475.00		6,565.50		(6,690.00)	124.50	
Transportation Equipment (motor vehicle)	50213060 01	290,000	290,000	290,000	290,000	29,569.00	2,701.00		32,290.00	28,370.79	2,556.30		30,927.09		227,710.00	1,362.91	
Other Property, Plants, Equipments	50213060 99	64,000	64,000	64,000	64,000										64,000.00		
Financial Assistance/Subsidy																	
Internal Revenue Allotment	50214090 00																
Subsidies - Others	50214990 00																
Taxes, Insurance Premiums and Other Fees																	
Taxes, Insurance Premiums and Licenses	50215010 00														30,000.00		
Fidelity Bond Premiums	50215020 00	30,000	30,000	30,000	30,000				5,807.48	5,807.48			5,807.48		(5,807.48)		
Insurance Expenses	50215030 00					5,807.48											
Other Maintenance and Operating Expenses																	
Advertising Expenses	50290010 00	5,000	5,000	5,000	5,000										5,000.00		
Printing and Publication Expenses	50290020 00	20,000	20,000	20,000	20,000										20,000.00		
Representation Expenses	50290030 00	125,000	125,000	125,000	125,000		27,157.80		27,157.80		27,157.80		27,157.80		97,842.20		
Transportation and Delivery Expenses	50290040 00	527,000	527,000	527,000	527,000		5,000.00		5,000.00		5,000.00		5,000.00		522,000.00		
Membership Dues and Contributions to Organization	50290060 00																
Subscription Expenses	50290070 00	13,000	13,000	13,000	13,000	3,132.00	1,242.00		4,374.00	2,944.08	1,167.48		4,111.56		8,626.00	262.44	
Donations																	
Litigation/Acquired Assets Expenses																	
Other Maintenance and Operating Expenses						15,680.00	3,360.00		19,040.00	14,700.00	3,150.00		17,850.00		(19,040.00)	1,190.00	
Website Maintenance	50299900 01																
Other Maintenance and Operating Expenses	50299900 02	2,586,000	2,586,000	2,586,000	2,586,000	856,800.27	160,000.00		1,016,800.27	856,800.27	160,000.00		1,016,800.27		1,599,199.73		
Total		8,418,000	8,418,000	8,418,000	8,418,000	2,522,306.68	705,898.10		3,227,312.78	2,486,671.40	706,970.48		3,196,541.88		8,190,687.23	27,776.90	
Financial Expense																	
Management Supervisor/Trusteeship Fees																	
Interest Expenses																	
Other Financial Charges																	
Total																	
Capital Outlays																	
Investment Outlay	10800010 00	1,200,000	1,200,000	1,200,000	1,200,000.00												
Intangible Outlay																	
Patents/Copyrights																	
Computer Software																	
Other Intangible Assets																	
Total		1,200,000	1,200,000	1,200,000	1,200,000												
Total																	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		27,507,000	27,507,000	27,507,000	27,507,000	6,508,957.20			8,998,931.08	8,823,000.00	700,970.48		7,710,546.22		18,908,000	888,385	
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																	
Unreleased Appropriations																	
TOTAL																	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																	
IRA NAD TOTAL		27,507,000	27,507,000	27,507,000	27,507,000	6,508,957.20			8,998,931.08	8,823,000	700,970		7,710,548		18,908,000	888,384.84	

Certified Correct:

JAIME A. NERVALEZ
Chief Administrative Officer

Date:

Certified Correct:

AMMAN R. ABUTAHER
Accountant Designate

Recommending Approval:

Director FMS

Approved by:

ATZY ISHAK V. MASTURA
Chairman/Managing Head